

Voucher No. 4430
21 April 1960

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.


- a. Check drawn in favor of: Thompson Ramo Wooldridge, Inc.
- b. Amount: \$53,277.20
- c. Contract Number: A-101
- d. Invoice Number: 2528, 2529, 2530, 2531, 2532, 2533 and 2534
- e. Check to be dated: 26 April 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol applicable to this request is X728-1057-0175 (07.9) and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A


Authorized Certifying Officer
21 April 1960

41402056

Voucher No. **4430**
21 April 1960

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ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

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a. Check drawn in favor of: **Thompson Ramo Wooldridge, Inc.**
b. Amount: **\$53,277.20** *vr*
c. Contract Number: **A-101**
d. Invoice Number: **2528, 2529, 2530, 2531, 2532, 2533 and 2534**
e. Check to be dated: **25 April 1960**

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol applicable to this request is **1728-1057-0175 (07.9)** and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A


Authorized Signifying Officer
21 April 1960

Dist:
2 - Addressee
1 - Contract A-101 (Posting)
1 - Voucher File
EL:nh/DPD-Fin/21 April 1960